Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

SALDA ANALITIKA

PERIOD 01.01.2022 31.12.2022

KONTO 43500000 dobavljači u zemlji za obrtna sredstva

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100001	100001	MEGARON GROUP D.O.O.	0.00	0.00	0.00	110,000.00	-110,000.00
2	100002	100002	DIJAMANT DOO ZRENJANIN	0.00	5,113,685.87	5,113,685.87	10,855,104.03	-5,741,418.16
3	100006	100006	SUC CARINARNICA	0.00	0.00	17,617,122.50	17,617,122.54	-0.04
4	100009	100009	DOO TENEN ČENEJ	0.00	459,431.50	14,281,052.50	15,467,336.50	-1,186,284.00
5	100035	100035	TELEKOM SRBIJA	4,600.00	76,602.84	881,057.32	956,247.78	-75,190.46
6	100037	100037	PRIVREDNI SAVETNIK DOO	0.00	0.00	95,900.00	95,900.00	0.00
7	100040	100040	VODOVOD I KANALIZACIJA JKP	0.00	6,537.98	43,063.21	46,347.41	-3,284.20
8	100062	100062	NOVOSADSKA TOPLANA	0.00	71,628.58	462,260.09	528,438.99	-66,178.90
9	100063	100063	INFORMATIKA JP	0.00	20,881.11	278,986.50	305,948.93	-26,962.43
10	100078	100078	ČISTOĆA JKP	0.00	2,889.63	35,713.20	38,948.71	-3,235.51
11	100100	100100	INSTITUT ZA JAVNO ZDRAVLJE VOJVODINE	0.00	0.00	65,822.00	65,822.00	0.00
12	100121	100121	MALI AGRAR DOO	0.00	0.00	31,200.00	31,200.00	0.00
13	100145	100145	AB-PROGRAM DOO	0.00	0.00	0.00	2,260.08	-2,260.08
14	100157	100157	SAVACOOP DOO NOVI SAD	0.00	0.00	80,945,044.42	80,945,044.42	0.00
15	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	81,600.00	81,600.00	0.00
16	100289	100289	NAUCNI INSTITUT ZA VETERINARSTVO NOVI SAD	0.00	0.00	0.00	3,740.16	-3,740.16
17	100317	100317	ALMEX DOO	0.00	0.00	203,073.96	203,073.96	0.00
18	100322	100322	AL IMPEX	0.00	0.00	2,772,000.00	2,772,000.00	0.00
19	100335	100335	JASTREB DOO	0.00	0.00	17,838.00	17,838.00	0.00
20	100928	100928	MINISTARSTVO POLJOPRIVREDE I VODOPRIVREDE	0.00	0.00	12,439,369.13	12,439,369.13	0.00
21	100977	100977	COMRAD DOO	0.00	0.00	17,820.00	17,820.00	0.00
22	100978	100978	VATRO-NIKS INŽENJERING DOO	0.00	21,787.24	812,111.87	862,190.56	-50,078.69
23	100983	100983	AGRIMATCO DOO NOVI SAD	0.00	0.00	293,286.78	293,286.78	0.00
24	100989	100989	EKOLAB DOO	0.00	0.00	302,280.00	302,280.00	0.00
25	101012	101012	ZANATSKA METALOPRERADJIVACKA RADNJA CELIK FERENC PUŠKAŠ PR	0.00	0.00	594,533.62	701,255.23	-106,721.61
26	101013	101013	V-COOP DOO	0.00	0.00	33,066.00	33,066.00	0.00
27	101043	101043	CERAMIX STR	0.00	0.00	59,875.65	59,875.65	0.00
28	101048	101048	CARUSO DOO	0.00	0.00	125,477.00	125,477.00	0.00
29	101060	101060	MESSER TEHNOGAS AD	0.00	3,906.00	253,618.80	257,822.40	-4,203.60
30	101122	101122	ZATEKS DOO	0.00	0.00	13,968.00	13,968.00	0.00
31	101125	101125	SIM DOO-Trgovinsko preduzeće	0.00	38,709.20	697,017.47	824,179.47	-127,162.00
32	101144	101144	PNEUTECH Doo	0.00	369,300.00	5,873,419.20	5,896,459.20	-23,040.00
33	101180	101180	RAMAČ tehnicke usluge ipromet	0.00	0.00	221,772.00	354,972.00	-133,200.00
34	101184	101184	VETERINARSKI SPEC.INSTITUT SOMBOR	0.00	0.00	24,823.20	24,823.20	0.00
35	101297	101297	EPRO SZR	0.00	53,808.00	511,333.89	522,596.84	-11,262.95
36	101301	101301	ZAPTIVAČ VK SZTR	0.00	0.00	7,500.00	7,500.00	0.00
37	101310	101310	EFFECT COLOR DOO	0.00	0.00	203,681.62	203,681.62	0.00
38	101377	101377	AGROS-KOMERC DOO	0.00	0.00	184,998.06	184,998.06	0.00
39	101402	101402	UNIVERZAL	0.00	8,555.94	8,555.94	8,555.94	0.00
40	101487	101487	B.P.- KOMERC	0.00	0.00	329,494.80	329,494.80	0.00
41	101500	101500	ALF DOO	0.00	0.00	334,442.71	351,516.10	-17,073.39
42	101514	101514	MANOJLOVIĆ STR	0.00	0.00	246,250.00	246,250.00	0.00
43	101515	101515	MILO D.O.O	0.00	0.00	246,088.00	246,088.00	0.00
44	101534	101534	ULJARICE BACKA DOO NOVI SAD	0.00	1,673,307.31	65,763,234.52	67,671,042.95	-1,907,808.43
45	101555	101555	NIKOMA DOO	0.00	0.00	58,510.38	58,510.38	0.00
46	101575	101575	ECOMEX DOO	0.00	10,776.00	408,757.92	408,757.92	0.00
47	101583	101583	TEROX DOO	0.00	0.00	9,400.00	9,400.00	0.00
48	101590	101590	AMI COMPANY DOO	0.00	0.00	274,922.51	274,922.51	0.00
49	101616	101616	ROTOR DOO	0.00	0.00	11,198.50	11,198.50	0.00

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50	101618	101618	GALENIKA FITOFARMACIJA,ZEMUN	0.00	0.00	1,141,227.97	1,141,227.97	0.00
51	101625	101625	ELTEC EXPORT IMPORT	0.00	0.00	541,107.00	541,107.00	0.00
52	101637	101637	MIKRON DOO	0.00	210,606.86	348,686.06	351,386.06	-2,700.00
53	101666	101666	NS PRESS D.O.O NOVI SAD	0.00	0.00	85,500.00	85,500.00	0.00
54	101677	101677	AUTOKUĆA- MIKOM	0.00	0.00	899,631.99	899,631.99	0.00
55	101686	101686	TRIVET-05 Veterinarska stanica	0.00	32,960.00	991,459.81	994,419.81	-2,960.00
56	101708	101708	AUTOKUĆA SREM DOO	0.00	36,039.60	43,239.60	43,239.60	0.00
57	101715	101715	OPTIMA DOO trgovinsko i uslušno preduzeće	0.00	37,590.92	384,228.27	387,882.61	-3,654.34
58	101717	101717	RV TRADE DOO	0.00	0.00	605,221.32	624,797.64	-19,576.32
59	101718	101718	GUMA-BELT DOO	0.00	0.00	367,850.40	369,033.60	-1,183.20
60	101728	101728	NS AGRO CONSULTING DOO	0.00	23,032.80	51,387.60	183,579.60	-132,192.00
61	101740	101740	RAPIDEX TRADE DOO NOVI SAD	0.00	415,977.91	3,001,124.59	3,770,519.74	-769,395.15
62	101752	101752	BEL CAR DOO ZA EXPORT-IMPORT	0.00	94,966.70	358,360.93	407,116.89	-48,755.96
63	101753	101753	TIMLINE SYSTEM D.O.O.	0.00	60,160.00	786,371.64	814,881.64	-28,510.00
64	101765	101765	MIKRON DOO	0.00	70,525.20	1,621,143.13	1,621,143.13	0.00
65	101767	101767	METALPROIZVOD 2 SZR	0.00	0.00	12,240.00	12,240.00	0.00
66	101781	101781	METALOUNIVERZAL SZR	0.00	0.00	87,000.00	87,000.00	0.00
67	101791	101791	PERAš DOO	0.00	0.00	34,200.00	34,200.00	0.00
68	101804	101804	AGROGLOBE DOO NOVI SAD	18,689,468.16	85,992,360.30	288,562,243.93	326,958,211.19	-38,395,967.26
69	101808	101808	SP LABORATORIJA AD BECEJ	0.00	0.00	25,080.00	25,080.00	0.00
70	101818	101818	DUNAV OSIGURANJE a.d.o Beograd Gl.fil. NOVI SAD	0.00	4,688.38	2,883,613.20	2,883,613.20	0.00
71	101858	101858	SCANIA SRBIJA DOO	35,535.16	172,336.68	2,547,422.48	2,547,422.48	0.00
72	101863	101863	METALOPROMET DOO	0.00	0.00	146,558.04	146,558.04	0.00
73	101877	101877	TIRMAS DOO	0.00	0.00	12,648.00	12,648.00	0.00
74	101880	101880	CITY EXPRESS DOO	0.00	14,385.60	136,366.64	139,841.60	-3,474.96
75	101887	101887	DRUCKTEAM DEJAN GREKSA PR	0.00	0.00	306,240.00	306,240.00	0.00
76	101896	101896	PERTINI DOO	0.00	0.00	13,637.10	13,637.10	0.00
77	101898	101898	BILANS MICON DOO	0.00	0.00	11,227.72	11,227.72	0.00
78	101904	101904	AGROPARTNER DOO	0.00	0.00	155,124.00	155,124.00	0.00
79	101914	101914	INTER AUTO SZTR	0.00	0.00	141,970.00	141,970.00	0.00
80	101930	101930	GUMINS Gumarska industrija Novi Sad	0.00	0.00	34,560.00	34,560.00	0.00
81	101954	101954	GLOBOS OSIGURANJE	0.00	0.00	533,600.37	533,600.37	0.00
82	101997	101997	AGENCIJA ZA LEKOVE I MED.SREDS.	0.00	0.00	12,000.00	12,000.00	0.00
83	102003	102003	SLUŽBENI GLASNIK JP	0.00	0.00	5,280.00	5,280.00	0.00
84	102011	102011	NN COMMERC DOO	0.00	0.00	114,800.34	114,800.34	0.00
85	102025	102025	FIELD TEST d.o.o. Beograd	0.00	0.00	35,896.80	171,527.10	-135,630.30
86	102028	102028	PIPING DANSTING BAR SUTR	0.00	0.00	124,625.00	124,625.00	0.00
87	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	0.00	0.00	1,185,545.45	1,185,545.45	0.00
88	102034	102034	SAVA OSIGURANJE AD	0.00	3,294,720.00	5,406,583.42	8,495,651.74	-3,089,068.32
89	102036	102036	AUTOSTART DOO	0.00	0.00	329,053.26	329,053.26	0.00
90	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	10,305,411.15	179,606,540.94	231,546,401.24	-51,939,860.30
91	102053	102053	ANDREJA DOO	0.00	0.00	373,878.36	373,878.36	0.00
92	102054	102054	NAUCNI INSTITUT ZA PREHRAMBENE TEHNOLOGIJE	0.00	0.00	44,460.00	44,460.00	0.00
93	102060	102060	EKO INŽENJERING DOO NOVI SAD	0.00	0.00	75,116.74	75,116.74	0.00
94	102067	102067	WURTH DOO	0.00	64,174.99	1,135,207.26	1,159,972.46	-24,765.20
95	102068	102068	ALBATROS MM PTP DOO	0.00	0.00	19,427,392.80	19,427,392.80	0.00
96	102069	102069	CUBI - METALIZACIJA SZR	0.00	0.00	66,500.00	66,500.00	0.00
97	102070	102070	METAL-EXPRES ZANATSKA RADNJA	0.00	0.00	43,200.00	43,200.00	0.00
98	102090	102090	GENERALI OSIGURANJE SRBIJA a.d.o	0.00	0.00	48,823.55	48,823.55	0.00
99	102123	102123	VOJVODINALEK EXPORT IMPORT DOO	0.00	0.00	8,256.00	8,256.00	0.00
100	102128	102128	AGROHIM & KEMOIMPEX	0.00	0.00	7,620.00	7,620.00	0.00
101	102142	102142	REAHEM DOO	0.00	0.00	46,320.00	81,480.00	-35,160.00
102	102165	102165	JP PTT SAOBRAĆAJA-SRBIJA	0.00	0.00	103,430.00	106,680.00	-3,250.00
103	102167	102167	AUTO ITALIA STR	0.00	0.00	4,500.00	4,500.00	0.00
104	102196	102196	EURO-TANK TRANS DOO	0.00	0.00	92,606.40	92,606.40	0.00
105	102204	102204	GUMATIC STR	0.00	0.00	7,700.00	7,700.00	0.00

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106	102205	102205	AGROMEHANIKA AC Doo	0.00	0.00	503,054.40	503,054.40	0.00
107	102236	102236	KONZUL DOO	0.00	0.00	153,445,686.96	153,445,686.96	0.00
108	102238	102238	ENERGYNET DOO	0.00	0.00	249,979.00	249,979.00	0.00
109	102258	102258	ALEKSIĆ SZR, BOSCH SERVIS	0.00	0.00	36,000.00	36,000.00	0.00
110	102266	102266	GROS INOX DOO	0.00	0.00	205,703.95	205,703.95	0.00
111	102271	102271	OZZ,,AGRONOM DESPOTOVO-PIVNICE"	0.00	0.00	13,853,675.32	14,177,012.20	-323,336.88
112	102275	102275	BIG PAPIR SZTR	0.00	0.00	1,528.80	1,528.80	0.00
113	102339	102339	FAU M DOO	0.00	0.00	17,812.22	17,812.22	0.00
114	102345	102345	PREVOD DOO	0.00	0.00	31,694.00	31,694.00	0.00
115	102348	102348	ADECO doo	0.00	151,200.00	2,689,200.00	2,689,200.00	0.00
116	102358	102358	LUKA-BAČKA PALANKA D.O.O.	0.00	37,763.95	37,763.95	37,763.95	0.00
117	102360	102360	BOSCH DIESEL CENTAR ŽERAVICA	0.00	0.00	37,480.00	37,480.00	0.00
118	102365	102365	INSTITUT ZA PREVENTIVU DOO	0.00	0.00	67,200.00	102,000.00	-34,800.00
119	102370	102370	RAPID DOO	0.00	0.00	123,480.00	123,480.00	0.00
120	102381	102381	ELTEL TRGOVINA DOO	0.00	6,457.99	227,588.54	250,057.09	-22,468.55
121	102392	102392	ROMIĆ AZR OBNOVA PAKNI I LAMELA	0.00	0.00	164,200.00	164,200.00	0.00
122	102399	102399	ELKO SZR	0.00	0.00	1,652,000.00	1,652,000.00	0.00
123	102416	102416	GUMATIC NS DOO	0.00	9,178.80	47,222.60	47,222.60	0.00
124	102445	102445	ITI STR I KOMISION ŠIMUN GORDANA PREDIZETNIK	0.00	0.00	393,943.00	393,943.00	0.00
125	102458	102458	ERTRACK-ERIĆ VLADIMIR I PARTNER	0.00	0.00	109,111.20	109,111.20	0.00
126	102467	102467	AUTOTEHNIK VEJIĆ DOO	0.00	0.00	223,860.00	223,860.00	0.00
127	102520	102520	REFLEKTA DOO	0.00	0.00	588,468.85	588,468.85	0.00
128	102546	102546	AMK BUDUĆNOST-TURING DOO	0.00	0.00	72,156.00	72,156.00	0.00
129	102551	102551	MOBILSISTEMI DOO	0.00	0.00	513,905.40	513,905.40	0.00
130	102573	102573	SBB DOO	0.00	7,692.00	91,604.00	99,194.00	-7,590.00
131	102575	102575	PARAGRAF LEX DOO	0.00	0.00	57,090.00	57,090.00	0.00
132	102581	102581	CPL centralna putna laboratorija	0.00	0.00	1,560,000.00	1,560,000.00	0.00
133	102582	102582	UNIJAPLAST AGN DOO	0.00	7,293.72	254,129.53	254,129.53	0.00
134	102585	102585	POWERPARTS DOO	0.00	0.00	668,805.60	678,009.60	-9,204.00
135	102600	102600	ARGON SZR	0.00	0.00	481,200.00	483,700.00	-2,500.00
136	102605	102605	RECA DOO	0.00	0.00	6,588.00	6,588.00	0.00
137	102617	102617	ITN GROUP DOO	0.00	0.00	13,890,114.86	13,909,022.72	-18,907.86
138	102632	102632	DOM ZDRAVLJA -" VELJKO VLAHOVIĆ "	0.00	0.00	4,694.00	4,694.00	0.00
139	102639	102639	ASTRA AUTO DOO	0.00	0.00	23,300.00	23,300.00	0.00
140	102670	102670	LOVRIC MILAN LOVRIC PR	0.00	0.00	21,500.00	21,500.00	0.00
141	102674	102674	SCG EUROPART DOO	0.00	0.00	46,954.80	46,954.80	0.00
142	102678	102678	EKO HEM SZR SANJA BALAĆ PR	0.00	0.00	34,500.00	34,500.00	0.00
143	102679	102679	AMS OSIGURANJE	0.00	0.00	20,830.00	20,830.00	0.00
144	102681	102681	BATA D.O.O.	0.00	0.00	281,828.16	281,828.16	0.00
145	102695	102695	B+M RITAM DOO	0.00	0.00	19,131.75	19,131.75	0.00
146	102717	102717	AXIS - GRAĐEVINSKI BIRO DOO	0.00	0.00	705,840.00	705,840.00	0.00
147	102718	102718	OMV SRBIJA DOO	0.00	0.00	208,356.75	215,790.45	-7,433.70
148	102729	102729	TRIPKOM DOO	0.00	0.00	268,041.70	268,041.70	0.00
149	102766	102766	HANSA FLEX HIDRAULIKA DOO	0.00	14,468.33	48,342.78	48,342.78	0.00
150	102773	102773	ORION TELEKOM TIM DOO	0.00	0.00	34,488.00	34,488.00	0.00
151	102780	102780	METAL-X TURIJA DOO	0.00	0.00	254,880.00	254,880.00	0.00
152	102792	102792	INSTITUT ZA BEZBEDNOST I SIGURNOST NA RADU DOO	0.00	0.00	239,760.00	239,760.00	0.00
153	102809	102809	AGROMONDO DOO	0.00	141,696.00	18,131,160.00	18,173,748.00	-42,588.00
154	102823	102823	SIGMA PROMET DOO	0.00	0.00	2,574,665.00	2,574,665.00	0.00
155	102833	102833	BLOK FIRMOPISAC	0.00	0.00	21,165.95	21,165.95	0.00
156	102877	102877	EVOCON DOO	0.00	0.00	373,467.98	486,363.98	-112,896.00
157	102902	102902	KLIMATRONIK CENTAR	0.00	29,940.00	225,447.60	282,819.60	-57,372.00
158	102917	102917	TEKNOXGROUP SRBIJA	0.00	0.00	54,560.16	54,560.16	0.00
159	102921	102921	SPRING SZTR	0.00	0.00	3,600.00	3,600.00	0.00
160	102926	102926	AUTO SALAJKA MOLJAC	0.00	0.00	843,200.00	905,300.00	-62,100.00
161	102933	102933	SREBRNO JEZERO SUR	0.00	0.00	3,780.00	3,780.00	0.00

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162	102955	102955	DOMINO COOP DOO	0.00	11,700.00	5,328.00	5,328.00	0.00
163	102956	102956	NEVKOŠ DOO-štamparsko izdavačko pred.	0.00	0.00	113,400.00	113,400.00	0.00
164	102965	102965	TEHNOGAMA DOO	0.00	0.00	132,961.56	132,961.56	0.00
165	103027	103027	MONT-1 ZMBR	0.00	19,440.00	64,140.00	64,140.00	0.00
166	103031	103031	PRO TEAM DOO	0.00	0.00	44,100.00	44,100.00	0.00
167	103035	103035	AUTOPERIONICA VLADO, VLADAN KUVELJA PR	0.00	0.00	29,100.00	34,100.00	-5,000.00
168	103042	103042	AUTO CENTAR STRBAC	0.00	0.00	54,300.00	54,300.00	0.00
169	103050	103050	FLYING CARGO YU DOO	0.00	0.00	41,067.00	41,067.00	0.00
170	103052	103052	BE.PU.MI. doo	0.00	0.00	285,315.35	285,315.35	0.00
171	103053	103053	SREĆKOV- Autolimarska lakirerska radnja	0.00	0.00	232,680.00	232,680.00	0.00
172	103054	103054	FMS Fleet Management Solution doo	0.00	0.00	449,061.73	469,659.20	-20,597.47
173	103061	103061	SRBIJAGAS JP	0.00	184,771.92	6,203,006.87	6,203,006.87	0.00
174	103066	103066	HALCOM AD	0.00	0.00	5,270.00	5,270.00	0.00
175	103068	103068	KAMENKO I MAJSTORI	0.00	149,577.95	1,754,313.60	2,318,336.60	-564,023.00
176	103072	103072	DOM ZDRAVLJA DR.Đ.BASTIĆ	0.00	0.00	40,000.00	40,000.00	0.00
177	103076	103076	CENTRO-GAS DOO	0.00	0.00	100,920.00	100,920.00	0.00
178	103082	103082	ASTRA SHIPYARD DOO ZRENJANIN	0.00	0.00	566,473.99	566,473.99	0.00
179	103090	103090	POLJOPRIVREDNA STR.SLUŽBA VRBAS	0.00	0.00	8,580.00	8,580.00	0.00
180	103104	103104	SAVINA doo	0.00	7,740.00	7,740.00	7,740.00	0.00
181	103141	103141	MIDES SISTEMI DOO	0.00	0.00	188,268.47	188,268.47	0.00
182	103142	103142	DOO BAČKA RAVNO RAVNO SELO	0.00	0.00	7,920.00	7,920.00	0.00
183	103159	103159	SPEED DOO	0.00	0.00	63,426,831.20	68,831,342.70	-5,404,511.50
184	103165	103165	ARSENOVIĆ DOO	0.00	0.00	42,200,765.70	42,861,347.60	-660,581.90
185	103167	103167	TEHNIKA KOMERC DOO	0.00	0.00	2,084,017.09	2,084,017.09	0.00
186	103177	103177	EPS SNABDEVANJE -ZRENJANIN	0.00	1,169.76	13,357.05	13,357.05	0.00
187	103183	103183	MOBES GROUP DOO	0.00	0.00	180,216.27	180,216.27	0.00
188	103189	103189	MS PINTER	0.00	0.00	288,864.00	288,864.00	0.00
189	103191	103191	NEKONS	0.00	29,480.00	353,370.00	353,370.00	0.00
190	103204	103204	VIP MOBIL DOO	0.00	0.00	277,628.99	277,628.99	0.00
191	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	0.00	0.00	424,377.40	424,377.40	0.00
192	103237	103237	PROM LINE DOO	0.00	0.00	80,830.00	80,830.00	0.00
193	103242	103242	OZZ KLAS KUCURA	0.00	0.00	3,208,557.43	3,208,557.43	0.00
194	103269	103269	NS FRIGO-MATIC SZR	0.00	0.00	476,960.00	476,960.00	0.00
195	103281	103281	NSRE POINT	0.00	0.00	404,005.20	404,005.20	0.00
196	103291	103291	EPS SRBIJE A.D.-BEOGRAD	0.00	1,644,810.70	22,018,467.38	22,018,467.38	0.00
197	103297	103297	ORBICO DOO	0.00	0.00	240,810.43	240,810.43	0.00
198	103300	103300	ARUM DEČ DOO DEČ	0.00	0.00	10,182,688.62	10,182,688.62	0.00
199	103302	103302	STILLES NAMEŠTAJ DOO KAĆ	0.00	0.00	80,115.13	80,115.13	0.00
200	103331	103331	DP NOVI SAD-GAS	0.00	0.00	119,296.32	119,296.32	0.00
201	103345	103345	VIDIC M&M	0.00	24,781.00	381,331.00	401,414.00	-20,083.00
202	103347	103347	E-SMART SYSTEM	0.00	0.00	97,121.04	97,121.04	0.00
203	103351	103351	ŠUMI IRRIGATION	0.00	0.00	66,312.00	66,312.00	0.00
204	103352	103352	TRANSPROM	0.00	0.00	147,889.00	147,889.00	0.00
205	103353	103353	AMSS CENTAR ZA MOTORNA VOZILA	0.00	0.00	30,000.00	30,000.00	0.00
206	103355	103355	TRADING TEAM DOO	0.00	0.00	19,888,997.02	19,888,997.02	0.00
207	103357	103357	PLAVA FRAJLA DOO	0.00	0.00	12,370.00	12,370.00	0.00
208	103372	103372	AD DNEVNIK-POLJOPRIVREDNIK	0.00	0.00	2,470.00	2,470.00	0.00
209	103376	103376	AUTOSERVIS ARTUR	0.00	0.00	202,200.00	202,200.00	0.00
210	103380	103380	PEGAZ CENTAR	0.00	0.00	4,550.00	4,550.00	0.00
211	103385	103385	AGRO-M-PLUS SLAĐANA MIHIĆ PR	0.00	14,885.00	345,295.00	368,305.00	-23,010.00
212	103386	103386	SALE-LAGERI DOO	0.00	0.00	11,520.00	11,520.00	0.00
213	103389	103389	MIKRO PRINC	0.00	0.00	5,316.00	5,316.00	0.00
214	103394	103394	KMS DOO	0.00	18,859.68	53,120.88	53,120.88	0.00
215	103396	103396	RID-ELECTRONIC SZR MILANKA PERKOVIĆ PR	0.00	0.00	190,692.00	190,692.00	0.00
216	103404	103404	PG BRANKO MALETIN	0.00	706,700.00	0.00	0.00	0.00
217	103409	103409	HAHN+KOLB doo	0.00	0.00	13,800.00	20,892.00	-7,092.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	103421	103421	LIBRA AUDIT DOO, REVIZIJA	0.00	0.00	408,736.87	408,736.87	0.00
219	103422	103422	TR VIJAK	0.00	0.00	61,225.75	61,225.75	0.00
220	103425	103425	LETIC DOO	0.00	0.00	110,558.45	110,558.45	0.00
221	103435	103435	MVV PROMET DOO	0.00	0.00	1,798,500.00	1,798,500.00	0.00
222	103439	103439	UNI-ELKOM SZR	0.00	0.00	19,180.00	19,180.00	0.00
223	103442	103442	SZR MITIC	0.00	0.00	22,000.00	22,000.00	0.00
224	103453	103453	METALRAD DOO	0.00	0.00	333,084.00	333,084.00	0.00
225	103456	103456	ĆORIĆ AGRAR DOO BAŠAID	0.00	0.00	8,486,016.07	8,486,016.07	0.00
226	103461	103461	AMSS AGENCIJA Auto moto savez	0.00	236,630.50	3,119,974.00	3,335,024.00	-215,050.00
227	103472	103472	SETING DOO	0.00	0.00	395,520.00	395,520.00	0.00
228	103503	103503	SCHRACK TECHNIK DOO	0.00	0.00	125,586.54	125,586.54	0.00
229	103531	103531	ARMEX DOO	0.00	13,241.98	327,391.26	327,391.26	0.00
230	103543	103543	HIDRAULIK FLEX DOO	0.00	0.00	87,303.60	87,303.60	0.00
231	103561	103561	DELMAX DOO	0.00	0.00	3,014.40	3,014.40	0.00
232	103563	103563	ETAŽ DOO, Društvo za promet iusluge	0.00	13,402.36	13,402.36	13,402.36	0.00
233	103571	103571	ADVOKATSKA KANCELARIJA IVKOVIĆ NEBOJSA	0.00	0.00	704,928.00	704,928.00	0.00
234	103586	103586	VAGA-ATK	0.00	0.00	99,600.00	99,600.00	0.00
235	103597	103597	AKSIS GEODETSKA AGENCIJA, DUŠKO MILUTINOVIĆ PR	0.00	0.00	606,600.00	606,600.00	0.00
236	103606	103606	OPŠTINA VRBAS	0.00	0.00	1,950,849.84	1,950,849.84	0.00
237	103610	103610	KOMUNALAC VRBAS	0.00	0.00	165,296.95	177,600.53	-12,303.58
238	103613	103613	EVOLUCIJA 2004	0.00	0.00	52,191,611.88	52,191,611.88	0.00
239	103634	103634	INTERSMART NET DOO	0.00	0.00	26,195.39	26,195.39	0.00
240	103682	103682	JP PUTEVI SRBIJE	0.00	6,271.92	76,390.22	82,662.14	-6,271.92
241	103685	103685	YU-PD EXPRESS	0.00	0.00	1,559.99	1,559.99	0.00
242	103693	103693	BROTHER UNION MANASIJEVIC DOO	0.00	0.00	14,622.72	14,622.72	0.00
243	103694	103694	ROSA DOO	0.00	0.00	146,840.00	146,840.00	0.00
244	103703	103703	FILTERSLAVIJA	0.00	0.00	12,120.00	12,120.00	0.00
245	103710	103710	WIR CON DOO	0.00	0.00	206,421.03	206,421.03	0.00
246	103712	103712	AZVI S.A -Ogranak Novi Sad	0.00	0.00	2,116,810.80	2,116,810.80	0.00
247	103713	103713	TEHNO S DOO	0.00	0.00	86,557.80	86,557.80	0.00
248	103717	103717	ECT DOO	0.00	0.00	53,808.00	53,808.00	0.00
249	103726	103726	KRAJINA DRVO NS VLADO JANČIĆ PR	0.00	0.00	124,518.00	124,518.00	0.00
250	103740	103740	BALKANPROGRES DOO	0.00	0.00	230,400.00	230,400.00	0.00
251	103748	103748	HIDRAULIK MONT SZTR	0.00	38,000.00	833,000.00	1,085,500.00	-252,500.00
252	103754	103754	N.S. ELEKTRO	0.00	0.00	29,731.68	29,731.68	0.00
253	103758	103758	KLIMA SHOP	0.00	1,836.00	1,836.00	1,836.00	0.00
254	103760	103760	MERKUR IMPEX DOO	0.00	0.00	7,254.00	7,254.00	0.00
255	103762	103762	PAN LOGISTIC doo	0.00	1,080,776.66	1,903,581.41	1,903,581.41	0.00
256	103764	103764	TEHNO-PS-PROMET DOO BEOGRAD(ZEMUN)	0.00	7,249.92	65,354.88	65,354.88	0.00
257	103768	103768	MF SEALS DOO	0.00	0.00	31,320.00	31,320.00	0.00
258	103777	103777	CONNECTA TEAM	0.00	0.00	192,000.00	192,000.00	0.00
259	103796	103796	FRIGO SZR	0.00	0.00	497,850.00	497,850.00	0.00
260	103818	103818	COOL TEAM DOO	0.00	0.00	70,800.00	70,800.00	0.00
261	103819	103819	LIDIA PETROVSKI PR LEXXON-A	0.00	0.00	135,590.00	135,590.00	0.00
262	103823	103823	PG RENOVICA MARKO	0.00	0.00	427,420.22	427,420.22	0.00
263	103825	103825	SURABAYA UGOST.RADNJA ALEKSANDAR PAVLOVIC PR	0.00	0.00	16,215.00	16,215.00	0.00
264	103887	103887	EDUKATIVNI CENTAR PUTOKAZI DUSANKA MUDRINIC PR	0.00	0.00	236,000.00	236,000.00	0.00
265	103902	103902	BIFE SUR	0.00	0.00	0.00	41,856.00	-41,856.00
266	103909	103909	SZR NS MONTER DJORDJE PEJAK PR	0.00	0.00	193,075.00	321,175.00	-128,100.00
267	103912	103912	ATLAS PRINT BILJANA COROVIC PR	0.00	0.00	45,400.00	45,400.00	0.00
268	103914	103914	NOVOPAK AUTOMOTIV	0.00	0.00	5,352.00	5,352.00	0.00
269	103920	103920	MILJIC TR	0.00	6,170.00	7,830.00	7,830.00	0.00
270	103922	103922	NAFTACHEM DOO	0.00	0.00	11,184,000.00	11,184,000.00	0.00
271	103925	103925	INSTITUT ZA RACUNOVODSTVO I REVIZIJU DOO	0.00	0.00	7,800.00	7,800.00	0.00
272	103930	103930	ADVOKAT VUK VUCKOVIC	0.00	0.00	22,500.00	22,500.00	0.00
273	103939	103939	AS-KOSTIC NS TOMISLAV KOSTIĆ PR	0.00	0.00	309,000.00	309,000.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
274	103954	103954	AGRO-ELMEH DARKO DJUROVIC PREDUZ.	0.00	0.00	245,300.00	245,300.00	0.00
275	103956	103956	CERTIS BELCHIM SRB DOO BEOGRAD	0.00	0.00	521,152.70	547,377.09	-26,224.39
276	103958	103958	PEZOS EXPORT- IMPORT	0.00	0.00	22,860.86	22,860.86	0.00
277	103977	103977	OLIMP SPORT DOO	0.00	0.00	0.00	21,050.00	-21,050.00
278	103983	103983	VAMAL GRUPA DOO	0.00	44,670.60	89,707.80	89,707.80	0.00
279	103984	103984	MASTER FRIGO SALES	0.00	0.00	127,214.68	127,214.68	0.00
280	103996	103996	SZTR VULKANIZER ŽARE SV	0.00	0.00	288,550.00	288,550.00	0.00
281	103997	103997	MARKOS MOTO SHOP	0.00	0.00	43,000.00	43,000.00	0.00
282	104004	104004	ELEKTRO ZID SZR	0.00	0.00	84,800.00	84,800.00	0.00
283	104006	104006	NAMI OKOV	0.00	0.00	28,186.00	28,186.00	0.00
284	104013	104013	TOPI I SINOVI	0.00	0.00	130,000.00	130,000.00	0.00
285	104022	104022	TEHNOTRONIK DOO	0.00	0.00	9,150.16	9,150.16	0.00
286	104028	104028	AIRCO DOO	0.00	13,520.01	2,772,826.52	2,772,826.52	0.00
287	104031	104031	DS-HIDRAULIK DRAGANA SOFRONIC PR	0.00	0.00	28,000.00	28,000.00	0.00
288	104041	104041	LUMILENS DOO	0.00	0.00	55,200.00	75,609.20	-20,409.20
289	104044	104044	M. Military Original Clothing	0.00	0.00	165,000.00	165,000.00	0.00
290	104047	104047	ETT-KOMERC DOO	0.00	0.00	1,801,141.36	1,801,141.36	0.00
291	104051	104051	ADA SYSTEM DOO	0.00	0.00	162,000.00	162,000.00	0.00
292	104058	104058	AUTOPREVOZNIK BJEKA 021	0.00	0.00	157,200.00	157,200.00	0.00
293	104072	104072	RM ALKON STAHL DOO	0.00	0.00	226,588.90	226,588.90	0.00
294	104073	104073	SINIŠA SORO JAVNI BELEŽNIK	0.00	0.00	57,240.00	57,240.00	0.00
295	104091	104091	GEA AGRONET DOO	0.00	0.00	43,200.00	43,200.00	0.00
296	104094	104094	RS PRO DOO	0.00	0.00	160,800.00	160,800.00	0.00
297	104095	104095	EXTRA COLOR DOO	0.00	0.00	608,670.00	608,670.00	0.00
298	104112	104112	PURE LOGISTICS DOO NOVI BEOGRAD	0.00	99,946.82	205,801.58	205,801.58	0.00
299	104122	104122	AUTOPREVOZNIK DRAGAN LJULJĐUROVIĆ	0.00	0.00	1,123,384.05	1,123,384.05	0.00
300	104132	104132	ZVONE PETROL SZR NOVI SAD	0.00	0.00	12,732.00	12,732.00	0.00
301	104133	104133	JAVNI BELEŽNIK NENAD BUKARICA	0.00	0.00	4,320.00	4,320.00	0.00
302	104138	104138	ANAHEM d.o.o.	0.00	0.00	18,000.00	18,000.00	0.00
303	104145	104145	POSLOVNA KARTICA	0.00	0.00	0.00	26,166.43	-26,166.43
304	104157	104157	BORPLASTIKA EKO DOO	0.00	0.00	19,748.40	19,748.40	0.00
305	104160	104160	AKVA TOK SZR	0.00	0.00	2,800.00	2,800.00	0.00
306	104170	104170	E-CAPS DOO NOVI SAD	0.00	21,228.26	275,802.81	275,802.81	0.00
307	104172	104172	OPERATOR DISTRIB.SISTEMA EPS DISTRIBUCIJA DOO	0.00	0.00	9,146.40	9,146.40	0.00
308	104177	104177	TIK DOO	0.00	0.00	73,128.00	73,128.00	0.00
309	104179	104179	PROFIL PR NENAD JANKOVIĆ	0.00	0.00	205,560.00	205,560.00	0.00
310	104191	104191	AGRO KUĆA DOO	0.00	201,476.60	43,748,169.10	45,109,236.50	-1,361,067.40
311	104202	104202	TRANSEKSPRES DOO KAĆ	0.00	0.00	141,240.00	141,240.00	0.00
312	104203	104203	NS GLASS DOO	0.00	0.00	313,931.08	349,729.07	-35,797.99
313	104208	104208	STANDARD DOO	0.00	0.00	40,800.00	40,800.00	0.00
314	104213	104213	YACHTING CLUB NOVI SAD	0.00	0.00	64,515.00	64,515.00	0.00
315	104224	104224	SKUBA SRB DOO	0.00	0.00	171,441.14	171,441.14	0.00
316	104238	104238	PRODANOVIC DOO MAJUR	0.00	0.00	573,885.33	573,885.33	0.00
317	104239	104239	ST-CARPORTAL DOO	0.00	10,000.00	318,320.00	324,320.00	-6,000.00
318	104245	104245	BRITISH CAR DEJAN VIDLJINOVIĆ PR	0.00	0.00	75,000.00	75,000.00	0.00
319	104253	104253	SAVA SREM DOO	0.00	0.00	864,405.50	864,405.50	0.00
320	104257	104257	WRM CONSULT DOO	0.00	0.00	3,923.69	3,923.69	0.00
321	104263	104263	AGRO MOBIL DOO	0.00	0.00	11,932,703.75	11,932,703.75	0.00
322	104278	104278	KRISTAL GOLD DOO NOVI SAD	0.00	0.00	28,734.00	28,734.00	0.00
323	104292	104292	TERBOINOX DOO SOMBOR	0.00	0.00	22,380.94	22,380.94	0.00
324	104296	104296	BAUER AGRO BEČEJ	0.00	0.00	253,440.00	253,440.00	0.00
325	104297	104297	HIDRAULIKA BIZNIS DOO	0.00	0.00	324,540.00	324,540.00	0.00
326	104314	104314	DUNAV OSIGURANJE Gf Sremska Mitrovica	0.00	2,000.00	52,562.00	52,562.00	0.00
327	104315	104315	AUTO CENTAR GIGA DOO	0.00	0.00	34,220.00	34,220.00	0.00
328	104324	104324	INOX OPREMA DOO	0.00	0.00	49,560.00	49,560.00	0.00
329	104330	104330	M-S HERMES DOO	0.00	0.00	82,497.91	82,497.91	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
330	104334	104334	ZONEX DOO	0.00	0.00	73,795.20	73,795.20	0.00
331	104337	104337	SALINEN DOO SRB	0.00	0.00	102,360.00	102,360.00	0.00
332	104340	104340	MASTER TRUCK	0.00	0.00	12,000.00	12,000.00	0.00
333	104352	104352	ELOG ADRIA DOO	0.00	0.00	313,920.00	354,240.00	-40,320.00
334	104356	104356	NM PLUS AGENCIJA	0.00	0.00	144,000.00	144,000.00	0.00
335	104364	104364	PLANET AIR DOO	0.00	0.00	307,963.00	307,963.00	0.00
336	104367	104367	GREGUS AUTO SERVIS	0.00	0.00	331,900.00	331,900.00	0.00
337	104373	104373	LIČANIN-AGRAR DOO BELEGIŠ	0.00	0.00	1,852,119.85	1,852,119.85	0.00
338	104376	104376	BK ALEKSANDAR KONSALTING DOO	0.00	0.00	46,240.00	46,240.00	0.00
339	104380	104380	GAMA AGRAR DOO MARKOVAC	0.00	0.00	7,340,101.60	7,340,101.60	0.00
340	104382	104382	BRANTNER OTPADNA PRIVREDA DOO	0.00	154.95	1,885.20	2,053.55	-168.35
341	104392	104392	ZZ AGRO-STOCAR	0.00	0.00	4,219,815.60	4,219,815.60	0.00
342	104394	104394	CUP-AGROSTOJ DOO GLOGONJ	0.00	1,368,662.15	71,133,261.21	71,566,319.33	-433,058.12
343	104395	104395	PAVLOVIC EKSPRES JELENA PAVLOVIC PR AUTOPREVOZNIK I ŠLEP SLU	0.00	51,000.00	1,809,000.00	1,858,920.00	-49,920.00
344	104398	104398	NE VAŽI - TEMPOLABINSPED DOO	0.00	46,962.00	485,251.00	503,173.00	-17,922.00
345	104400	104400	STEPROM DOO	0.00	0.00	5,961,743.52	5,961,743.52	0.00
346	104406	104406	TERMO PLAST SZR	0.00	0.00	604,920.00	604,920.00	0.00
347	104413	104413	NUVAN DDD ZAŠTITA	0.00	4,000.00	226,125.00	240,125.00	-14,000.00
348	104420	104420	MIPHEM DOO	0.00	236,402.40	962,305.80	962,305.80	0.00
349	104423	104423	METRO CASH & CARRY DOO BEOGRAD	0.00	151,956.95	81,367.79	212,184.95	-130,817.16
350	104424	104424	AUTO-MOTO SAVEZ SRBIJE	0.00	1,080.00	0.00	1,080.00	-1,080.00
351	104441	104441	BTA TRAVEL AGENCIJA DOO	0.00	0.00	1,722,865.00	1,722,865.00	0.00
352	104443	104443	WALEKS DIJAGNOSTIKA DOO	0.00	0.00	9,996.00	9,996.00	0.00
353	104446	104446	HIDRO PUT DOO	0.00	0.00	72,792.00	72,792.00	0.00
354	104453	104453	PERBI PHARM DOO	0.00	0.00	3,072.00	3,072.00	0.00
355	104456	104456	GCERTI DOO	0.00	0.00	84,659.76	84,659.76	0.00
356	104459	104459	PROSYSTEM AGRO DOO	0.00	362,950.00	4,854,900.21	5,217,850.21	-362,950.00
357	104462	104462	DOM ZDRAVLJA NOVI SAD	0.00	0.00	10,000.00	10,000.00	0.00
358	104465	104465	LIVADA HERBAL TECHNOLOGY DOO	0.00	0.00	384,000.00	384,000.00	0.00
359	104474	104474	YU DOMINO DOO	0.00	0.00	4,456.58	4,456.58	0.00
360	104477	104477	TOTAL QUALITY SOLUTION	0.00	0.00	389,536.00	389,536.00	0.00
361	104480	104480	TMD DOO	0.00	0.00	320,691.48	320,691.48	0.00
362	104485	104485	ORION TELEKOM DOO	0.00	6,824.22	75,407.53	84,584.28	-9,176.75
363	104493	104493	MIBAR DOO	0.00	0.00	719,380.32	719,380.32	0.00
364	104495	104495	TST DUKIC DOO	0.00	0.00	100,800.00	100,800.00	0.00
365	104498	104498	ZELENOVIĆ BRANISLAV P.G	0.00	0.00	404,797.36	404,797.36	0.00
366	104509	104509	DELCO DOO	0.00	0.00	665,760.00	665,760.00	0.00
367	104510	104510	KITE DOO	0.00	0.00	148,255.20	148,255.20	0.00
368	104511	104511	VEROPOULOS DOO BEOGRAD	0.00	0.00	302,622.75	302,622.75	0.00
369	104513	104513	GRAFOPLASTIKA	0.00	0.00	16,992.00	16,992.00	0.00
370	104519	104519	SILVER GROUP ISC DOO	0.00	4,233.60	166,391.40	167,799.00	-1,407.60
371	104533	104533	ORBIT ELECTRONICS DOO	0.00	0.00	84,994.00	84,994.00	0.00
372	104551	104551	INTEGRA AGRO DOO	0.00	0.00	742,525.51	742,525.51	0.00
373	104561	104561	ĐAJIC AUTOELEKTRICARSKA RADIONICA	0.00	0.00	167,700.00	280,000.00	-112,300.00
374	104562	104562	VET BOX VETERINARSKA AMBULANTA ZARKO STAJCIC PR	0.00	0.00	334,214.88	334,214.88	0.00
375	104575	104575	BUREAU VERITAS d.o.o.	0.00	0.00	182,825.76	182,825.76	0.00
376	104585	104585	TEIKOM DOO	0.00	0.00	183,867.84	183,867.84	0.00
377	104588	104588	KAROM ZR	0.00	0.00	31,200.00	31,200.00	0.00
378	104594	104594	ČISTIJE PR	0.00	0.00	137,000.00	137,000.00	0.00
379	104606	104606	IMPERIAL DOORS SLOBODAN TASIĆ PR	0.00	0.00	144,034.00	144,034.00	0.00
380	104607	104607	METAL SR BAČULOV VLADIMIR PR	0.00	0.00	38,880.00	38,880.00	0.00
381	104612	104612	AGENCIJA ANDJEO 021	0.00	0.00	62,466.00	62,466.00	0.00
382	104613	104613	EKO-SANIT DOO	0.00	0.00	120,000.00	120,000.00	0.00
383	104628	104628	BCM TRADE DOO	0.00	659,686.48	188,909,562.29	188,909,562.29	0.00
384	104635	104635	ZAVRTANIK GRAVERSKO PEČATOREZAČKA RADNJA	0.00	0.00	2,700.00	2,700.00	0.00
385	104640	104640	AENA S ALEKSANDAR ŽEŽELJ PR	0.00	0.00	1,263,173.25	1,263,173.25	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
386	104643	104643	KB COMMERCE ENGINEERING DOO	0.00	0.00	1,579,849.39	1,579,849.39	0.00
387	104647	104647	NANO ENERGIJA DOO	0.00	0.00	33,445.80	33,445.80	0.00
388	104648	104648	GUMABELT TRANSPORTNE TRAKE DOO	0.00	45,120.00	49,224.00	49,224.00	0.00
389	104649	104649	GTS ADRIATIC DOO	0.00	0.00	67,720.80	67,720.80	0.00
390	104653	104653	DOO PET MB AGRAR SUBOTIŠTE	0.00	0.00	34,380,192.10	34,380,192.10	0.00
391	104660	104660	ATILA AMBRUS PR ZTR I AUTOPREVOZNIK	0.00	0.00	8,052,480.00	8,052,480.00	0.00
392	104661	104661	TOPIC ENTERIJER LUKA TOPIĆ PR	0.00	0.00	1,103,000.00	1,103,000.00	0.00
393	104662	104662	ITALICO DOO	0.00	0.00	2,413,776.00	2,413,776.00	0.00
394	104663	104663	SERAPHILUS DOO	0.00	0.00	4,500.00	4,500.00	0.00
395	104667	104667	DJUKIC TRADE DOO	0.00	0.00	24,600.00	24,600.00	0.00
396	104681	104681	SEDMICA UZTR	0.00	1,550.00	27,950.00	32,950.00	-5,000.00
397	104689	104689	MIO COMPANY DOO	0.00	61,379.52	647,080.32	647,080.32	0.00
398	104696	104696	DEKA DT DEJAN TANASIĆ	0.00	0.00	5,494,200.00	5,494,200.00	0.00
399	104698	104698	AUTO SERVIS TODOR NS 18 TODOR SKELEDZIC PR	0.00	0.00	36,500.00	36,500.00	0.00
400	104721	104721	MET INŽENJERING 021 DOO	0.00	0.00	42,595.20	42,595.20	0.00
401	104723	104723	GROS INOX NAUTIKA DOO	0.00	2,143.80	2,143.80	2,143.80	0.00
402	104725	104725	ENERGO-ZELENA DOO	0.00	14,484.00	97,932.00	101,580.00	-3,648.00
403	104726	104726	AGRORAJ DOO	0.00	12,870.00	18,870.00	18,870.00	0.00
404	104727	104727	HAP FLUID DOO	0.00	0.00	35,040.00	35,040.00	0.00
405	104730	104730	JUGOKOMERCIJA DOO	0.00	0.00	178,860.00	178,860.00	0.00
406	104732	104732	PRIVREDNI SAVETNIK INFORMACIONE TEHNOLOGIJE DOO	0.00	0.00	39,840.00	39,840.00	0.00
407	104735	104735	ŠARĆEVIĆ CO DOO	0.00	0.00	1,170,056.00	1,170,056.00	0.00
408	104737	104737	AGROUNION DOO	0.00	0.00	571,680.25	571,680.25	0.00
409	104740	104740	DGM 1 GRADNJA DOO	0.00	360,000.00	630,000.00	910,000.00	-280,000.00
410	104742	104742	A BIO TECH LAB DOO	0.00	0.00	91,872.00	91,872.00	0.00
411	104745	104745	NEBONS 007 DOO	0.00	0.00	70,560.00	70,560.00	0.00
412	104748	104748	ALZ-METAL POPRAVKA MAŠINA	0.00	0.00	0.00	29,800.00	-29,800.00
413	104749	104749	PRO NAUTIC SERVIS IGOR PETROVIĆ PR	0.00	0.00	737,942.00	737,942.00	0.00
414	104750	104750	SAAS-OIL TEA DOO	0.00	0.00	19,411.20	19,411.20	0.00
415	104756	104756	CARPORTAL AGENCIJA	0.00	0.00	275,056.00	288,443.00	-13,387.00
416	104758	104758	PORESKA KANCELARIJA TATIĆ DOO	0.00	0.00	26,280.00	26,280.00	0.00
417	104761	104761	PLASTMATIX ALEKSANDAR BUGARSKI PR	0.00	0.00	342,610.00	342,610.00	0.00
418	104768	104768	MK LOGISTIKA DOO	0.00	1,163,198.48	1,163,198.48	1,163,198.48	0.00
419	104769	104769	BELSTAR GROUP DOO	0.00	0.00	450,518.02	450,518.02	0.00
420	104786	104786	METAL R.D. STR	0.00	15,427.00	127,883.50	127,883.50	0.00
421	104790	104790	COOL-R STRAHINJA SCEPANOVIC PR	0.00	0.00	20,000.00	20,000.00	0.00
422	104795	104795	EVRO-LINE DOO	0.00	0.00	31,800.00	31,800.00	0.00
423	104798	104798	ŠKARA MONTAŽA IND. MAŠINA I OPREME	0.00	0.00	5,013,596.50	5,287,596.50	-274,000.00
424	104799	104799	DUSKO VISEKRUNA PR AUTOPREVOZNIK VISEKRUNA	0.00	0.00	90,000.00	90,000.00	0.00
425	104804	104804	DRUM INŽENJERING SAŠA VIDOJKOVIĆ PR	0.00	211,647.78	3,065,676.57	3,065,676.57	0.00
426	104817	104817	EPOKSID WOOD DESIGN UNA MARIĆ PR	0.00	0.00	1,480,968.00	1,480,968.00	0.00
427	104827	104827	EURO SA.M DOO	0.00	0.00	108,400.50	108,400.50	0.00
428	104832	104832	BM-GSERVICE DOO	0.00	0.00	223,400.00	263,800.00	-40,400.00
429	104833	104833	AGRICAMPUS DOO	0.00	0.00	389,340.00	389,340.00	0.00
430	104837	104837	SICURO CONCEPT DOO	0.00	0.00	1,377,090.00	1,377,090.00	0.00
431	104840	104840	HIDRAULIK MAX SZR	0.00	0.00	163,200.00	163,200.00	0.00
432	104842	104842	ASEN BOGOJEV PR ABO	0.00	0.00	142,867.93	142,867.93	0.00
433	104843	104843	ISEN RAKA PR ELINA KOLOR	0.00	0.00	44,840.00	44,840.00	0.00
434	104844	104844	PREMTEC DOO	0.00	0.00	80,640.00	80,640.00	0.00
435	104846	104846	BIMAL TRADING DOO	0.00	0.00	16,368.00	16,368.00	0.00
436	104848	104848	NEMANJA TOMOVIC PR AUTOPREVOZNIK	0.00	0.00	100,000.00	100,000.00	0.00
437	104853	104853	TECHNO FERUM DOO	0.00	0.00	56,609.76	56,609.76	0.00
438	104859	104859	PRELAZ ZBOG NJE... DOO	0.00	0.00	0.00	85,130.00	-85,130.00
439	104860	104860	DOMAĆA TRGOVINA DOO	0.00	69,471.71	0.00	69,471.71	-69,471.71
440	104861	104861	INTESA LEASING DOO	0.00	0.00	5,276,304.77	5,276,304.77	0.00
441	104863	104863	S & D SZR	0.00	10,585.50	81,508.36	81,508.36	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
442	104865	104865	BMB JOVO CIGANOVIC PR TRGOVINA	0.00	9,984.00	156,841.68	156,841.68	0.00
443	104866	104866	SZR KLIMA-ELEKTRO-TERMO VAŠIČ VLADIMIR VAŠIČ PR	0.00	0.00	30,620.00	30,620.00	0.00
444	104870	104870	BUCKO 2019 UR	0.00	0.00	849,600.00	849,600.00	0.00
445	104871	104871	ZEBRACON DOO	0.00	0.00	14,073.60	14,073.60	0.00
446	104872	104872	BAZDAR DOO	0.00	0.00	9,900.00	9,900.00	0.00
447	104876	104876	INDUKTA MARIENA MARTULJAK PR	0.00	0.00	99,100.00	99,100.00	0.00
448	104877	104877	AGROKLUB M	0.00	0.00	19,220.00	19,220.00	0.00
449	104878	104878	IN SISTEM DOO BEOGRAD	0.00	0.00	1,100,000.00	1,100,000.00	0.00
450	104879	104879	LORENAPROM DOO	0.00	82,320.00	315,276.48	315,276.48	0.00
451	104880	104880	JUGOREGISTAR NEBOJSA PUPAVAC PR	0.00	0.00	70,387.98	70,387.98	0.00
452	104882	104882	CENTAR HIDRANO DOO	0.00	0.00	383,854.86	383,854.86	0.00
453	104885	104885	BROWELL DOO	0.00	0.00	11,148.00	11,148.00	0.00
454	104887	104887	SLAVIJA AUTO STR	0.00	0.00	4,660.00	4,660.00	0.00
455	104888	104888	CENTAR MASTER C.C.T.V. DOO	0.00	0.00	78,023.52	78,023.52	0.00
456	104890	104890	TRUK TCO CENTAR DOO	0.00	0.00	90,000.00	90,000.00	0.00
457	104895	104895	LUBWORX DOO	0.00	0.00	467,300.40	467,300.40	0.00
458	104898	104898	AGROMARKET MACHINERY DOO	0.00	5,274.72	1,679,039.77	1,679,039.77	0.00
459	104899	104899	C.I.A.K DOO	0.00	0.00	493,546.68	493,546.68	0.00
460	104903	104903	POLAR SECURITY DOO	0.00	281,232.00	3,590,236.80	3,897,360.00	-307,123.20
461	104907	104907	GORDANA MIĆIČ PR MG-1 GRADNJA	0.00	0.00	650,298.18	750,298.18	-100,000.00
462	104910	104910	INOCOA-IRC DOO	0.00	0.00	1,167,575.32	1,167,575.32	0.00
463	104913	104913	INGEL DOO	0.00	29,760.00	29,760.00	29,760.00	0.00
464	104915	104915	DUZDEVIC COMPANY MILAN DUZDEVIC PR	0.00	0.00	542,800.00	542,800.00	0.00
465	104916	104916	BABY DREAMS NAMESTAJ DOO	0.00	0.00	933,663.60	933,663.60	0.00
466	104918	104918	NOVAKOVIC 3M DOO	0.00	0.00	345,000.00	345,000.00	0.00
467	104920	104920	GREEN APPLE NKH DOO BEOGRAD - SURČIN	0.00	0.00	180,600.00	180,600.00	0.00
468	104921	104921	ANICO COMMERCE DOO NOVI SAD	0.00	0.00	0.00	612,491,411.90	-612,491,411.90
469	104922	104922	SIGMA MZR ZOLTAN IŠPAN PR	0.00	0.00	869,760.00	869,760.00	0.00
470	104927	104927	ČISTO NS 021 BILJANA DRAGIĆEVIĆ PR	0.00	0.00	1,384,000.00	1,384,000.00	0.00
471	104928	104928	HUDOŽNIK Đorđe Jevtović PR	0.00	0.00	120,000.00	120,000.00	0.00
472	104929	104929	ENERGOGLOBAL DOO	0.00	0.00	884,750.60	1,236,905.38	-352,154.78
473	104931	104931	SIGMA DOO	0.00	0.00	284,009.45	284,009.45	0.00
474	104932	104932	AUTOSERVIS NEDIĆ SZR	0.00	0.00	350,000.00	350,000.00	0.00
475	104933	104933	MIJATOV DOO	0.00	0.00	172,536.00	172,536.00	0.00
476	104934	104934	DOM ZDRAVLJA SR. MITROVICA	0.00	0.00	3,400.00	3,400.00	0.00
477	104935	104935	KOMERC-MALI SRB DOO	0.00	0.00	1,694,594.47	1,694,594.47	0.00
478	104936	104936	MEAN WELL DOO	0.00	0.00	263,920.09	263,920.09	0.00
479	104937	104937	TEHMAGO DOO	0.00	0.00	2,023,200.00	2,023,200.00	0.00
480	104939	104939	INTERALLIS DOO	0.00	0.00	21,756.24	21,756.24	0.00
481	104940	104940	FOP DOO	0.00	0.00	5,644.00	5,644.00	0.00
482	104942	104942	CVECARA PROVANSA VLADIMIR SARENAC PR	0.00	0.00	197,400.00	197,400.00	0.00
483	104943	104943	BAJ BIBA LJILJANA SUVAKOV-BOJOVIC PR	0.00	0.00	80,000.00	80,000.00	0.00
484	104944	104944	JP URBANIZAM I PUTEVI	0.00	0.00	858,306.16	858,306.16	0.00
485	104945	104945	AGENT PLUS DOO	0.00	0.00	770,546.51	770,546.51	0.00
486	104946	104946	SYNERGA DOO	0.00	0.00	1,010,268.02	1,020,914.42	-10,646.40
487	104948	104948	MBM GORDE TRANSPORT GORDANA STOJILJKOVIĆ PR	0.00	0.00	58,750.00	58,750.00	0.00
488	104949	104949	FORKLIFT SERVIS DOO	0.00	0.00	325,048.80	325,048.80	0.00
489	104950	104950	LM LUBRICANT DOO	0.00	0.00	903,315.54	903,315.54	0.00
490	104951	104951	LIKOS AUTO DOO	0.00	0.00	11,364.00	11,364.00	0.00
491	104953	104953	METALFORMA-ALATI RADMILA BOROJEVIĆ PR	0.00	0.00	72,000.00	72,000.00	0.00
492	104954	104954	NDN TRADE TEAM DOO	0.00	0.00	1,500.00	1,500.00	0.00
493	104956	104956	OPŠTA BOLNICA NEW HOSPITAL	0.00	0.00	309,681.00	309,681.00	0.00
494	104958	104958	HCL LIGHT DOO	0.00	0.00	177,028.97	177,028.97	0.00
495	104959	104959	ALFA FRIGO 021 ATILA PALATINUŠ PR	0.00	0.00	29,000.00	29,000.00	0.00
496	104960	104960	JAVNI BELEŽNIK SAŠA MIHIĆ	0.00	0.00	93,420.00	93,420.00	0.00
497	104961	104961	ZARKOM TZMR GAVRILO MUJIĆ PR	0.00	0.00	11,040.00	11,040.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
498	104964	104964	APIS AGRAR DOO	0.00	0.00	1,304,400.03	1,304,400.03	0.00
499	104965	104965	ALPROM DOO FUTOG	0.00	0.00	75,000.01	75,000.01	0.00
500	104966	104966	ELEKTODISTRIBUCIJA-OGRANAK ZRENJANIN	0.00	0.00	7,980.00	7,980.00	0.00
501	104969	104969	MKAS DOO	0.00	0.00	50,000.00	50,000.00	0.00
502	104970	104970	METAL-HIDRAULIK DOO	0.00	0.00	1,680.00	1,680.00	0.00
503	104971	104971	GEOPOINT INŽENJERING DOO	0.00	0.00	22,800.00	22,800.00	0.00
504	104972	104972	MLAZMATIK DOO	0.00	0.00	136,800.00	136,800.00	0.00
505	104973	104973	SVET BATERIJE DOO	0.00	0.00	42,250.00	42,250.00	0.00
506	104974	104974	VANA SERVIS, PR NIKOLA ANĐELKOVIĆ	0.00	0.00	25,800.00	25,800.00	0.00
507	104975	104975	TMB DIAMOND DOO	0.00	0.00	107,250.00	107,250.00	0.00
508	104976	104976	STEFANY MIL DOO	0.00	0.00	209,128.49	209,128.49	0.00
509	104977	104977	UNIVER PRO DOO	0.00	0.00	29,070.00	29,070.00	0.00
510	104978	104978	REN DOO	0.00	0.00	39,600.00	39,600.00	0.00
511	104979	104979	DPF SERVIS BAIS SASA BOZANOVIC PR	0.00	0.00	15,000.00	15,000.00	0.00
512	104980	104980	BRIZB PLUS PETAR NEBL PR	0.00	0.00	43,000.00	51,000.00	-8,000.00
513	104982	104982	INSTITUT ZA BEZB. I HUMANIZACIJU RADA DOO	0.00	0.00	36,000.00	36,000.00	0.00
514	104983	104983	ZZ AGRO-MV	0.00	0.00	1,694,000.00	1,694,000.00	0.00
515	104985	104985	INTERCERT DOO	0.00	0.00	190,620.54	190,620.54	0.00
516	104986	104986	INVEST GLOBAL GROUP 021 DOO NOVI SAD	0.00	0.00	5,852,776.16	5,852,776.16	0.00
517	104988	104988	DAKS 2012 STR	0.00	0.00	19,036.92	19,036.92	0.00
518	104989	104989	ELEKTRO-MONT NS MIROSLAV JOVANOVIĆ PR	0.00	0.00	37,000.00	37,000.00	0.00
519	104990	104990	NE VAŽI-MILEX DOO	0.00	0.00	5,850.00	5,850.00	0.00
520	104994	104994	TRIM AGRO DOO ZMAJEVO	0.00	0.00	2,251,821.00	2,251,821.00	0.00
521	104995	104995	RTVM TRANSPORT DOO	0.00	0.00	205,663.08	205,663.08	0.00
522	105000	105000	NOVICA SZTR	0.00	0.00	7,800.00	7,800.00	0.00
523	105001	105001	KEPČIJA SZR	0.00	0.00	42,120.00	42,120.00	0.00
524	105002	105002	LIDER DOO	0.00	0.00	4,100.00	4,100.00	0.00
525	105004	105004	WEST BEOCAR DOO	0.00	0.00	39,067.20	39,067.20	0.00
526	105006	105006	SICILY TEHNO PLUS ZORAN JANKOVIĆ PR	0.00	0.00	45,000.00	45,000.00	0.00
527	105014	105014	TALL-TIM GROUP DOO	0.00	0.00	6,900.00	6,900.00	0.00
528	105016	105016	CENTRAL STR DAKIĆ ZORAN PR	0.00	0.00	51,710.00	51,710.00	0.00
529	105017	105017	DUŠKO POČUČA PR PROMOBTEL	0.00	0.00	210,000.00	210,000.00	0.00
530	105018	105018	CANE SZTR ANDRIĆ STANKO PR	0.00	0.00	107,880.00	107,880.00	0.00
531	105019	105019	TIM-BEKS DOO SIVAC	0.00	0.00	2,571,862.46	2,571,862.46	0.00
532	105021	105021	ELVIS DOO	0.00	0.00	31,010.00	31,010.00	0.00
533	105022	105022	OPTIMA STVGR STOJAN MATERIC PR	0.00	0.00	5,928.60	5,928.60	0.00
534	105025	105025	KREMENCOOP DOO	0.00	0.00	202,801.73	202,801.73	0.00
535	105026	105026	CAPORALE DOO	0.00	0.00	32,160.00	32,160.00	0.00
536	105027	105027	METAL-CENTAR DOO	0.00	0.00	14,952.00	14,952.00	0.00
537	105028	105028	HOME-PLAST DOO	0.00	0.00	655,020.00	655,020.00	0.00
538	105029	105029	BITERRA RS DOO	0.00	0.00	0.00	104,784.00	-104,784.00
539	105030	105030	METALO-KOZMETIKA zanatska radnja	0.00	0.00	72,432.00	72,432.00	0.00
540	105033	105033	SISTEMI EMG NS DARKO PETROVIĆ PR	0.00	0.00	202,000.00	202,000.00	0.00
541	105035	105035	TITEL COOP DOO	0.00	0.00	1,677,091.55	1,677,091.55	0.00
542	105036	105036	M-DOKUMENT	0.00	0.00	3,000.00	3,000.00	0.00
543	105037	105037	ROLER RMJ DOO	0.00	0.00	38,250.00	38,250.00	0.00
544	105042	105042	EKO GRADNJA DOO	0.00	0.00	5,727,588.45	5,727,588.45	0.00
545	105043	105043	EKOSTAR PAK DOO	0.00	0.00	4,637.71	9,157.81	-4,520.10
546	105045	105045	UNIVERZITET U BEOGRADU-MAŠINSKI FAKULTET	0.00	0.00	19,440.00	19,440.00	0.00
547	105046	105046	SMART AUTOMOTIVE SOLUTIONS DOO	0.00	0.00	162,091.79	295,399.24	-133,307.45
548	105048	105048	PIXEL DOO	0.00	0.00	16,890.00	16,890.00	0.00
549	105049	105049	DBD-KOP SZR, DRAGAN KOVAČEVIĆ PR	0.00	0.00	501,250.00	501,250.00	0.00
550	105051	105051	AGROMETAL-MONTAŽA SZR	0.00	0.00	255,000.00	255,000.00	0.00
551	105053	105053	ALL 4 FOOD & WINE DOO	0.00	0.00	148,151.06	148,151.06	0.00
552	105055	105055	RADULOVIĆ DOO TITEL	0.00	0.00	8,710.00	8,710.00	0.00
553	400247	400247	MILAN TIŠMA PG 802824007691	0.00	0.00	8,492,487.96	8,492,487.96	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
554	400248	400248	ŽARKO KOBILAROV PG804762000623	0.00	0.00	6,642,737.64	6,642,737.64	0.00
555	400285	400285	PG BOTIĆ SLAVKO	0.00	1,924,987.10	315,000.00	1,924,987.10	-1,609,987.10
556	400288	400288	ALEKSANDAR PALALIĆ PG 802824037426	0.00	1,040,000.00	0.00	0.00	0.00
557	400306	400306	BOJAN ĐUROVIĆ	0.00	0.00	35,280,180.00	35,280,180.00	0.00
558	400317	400317	Aleksandar Vujkov	0.00	0.00	1,549,000.00	1,549,000.00	0.00
559	400319	400319	MIJOLSKI ZIVOJIN PG	0.00	0.00	100,000.00	0.00	100,000.00
560	500004	500004	BUGARINOVIĆ TRANSPORT DOO	0.00	0.00	375,920.00	375,920.00	0.00
561	500007	500007	DUNIS DOO	0.00	0.00	217,518.74	217,518.74	0.00
				18,729,603.32	122,013,121.08	1,763,460,733.53	2,494,250,725.84	-730,789,992.31